



International Banking & Portfolio Management
Monday, 06 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	873.0182	934.1060	903.5621
ZAR		18.1587	18.1751	18.16690	0.0194	0.0208	0.02010
GBP	*	1.2031	1.2032	1.20315	1050.3282	1123.9163	1,087.12225
JPY		135.7400	135.7500	135.74500	0.1453	0.1555	0.15040
ZMW/ZMK		20.0000	20.0500	20.02500	0.0214	0.0230	0.02220
BWP		0.0750	0.0757	0.07535	65.4764	70.7118	68.09410
CHF		0.9361	0.9362	0.93615	817.2323	874.5100	845.87115
MWK		1009.6500	1024.6500	1,017.15000	1.0809	1.1737	1.12730
AUD	*	0.6751	0.6753	0.67520	589.3746	630.8018	610.08820
SDR	*	1.3299	1.3299	1.32994	1201.6834	1201.6834	1,201.68340
MZN/MET		63.2400	65.0000	64.12000	0.0677	0.0745	0.07110
NOK		10.3944	10.4015	10.39795	0.0111	0.0119	0.01150
SEK		10.4639	10.4708	10.46735	0.0112	0.0120	0.01160
CAD	*	1.3600	1.3601	1.36005	0.0015	0.0016	0.00155
EUR	*	1.0641	1.0645	1.06430	928.9787	994.3558	961.66725
CNY		6.9113	6.9120	6.91165	0.0074	0.0079	0.00765
INR		81.8025	81.8125	81.80750	0.0876	0.0937	0.09065
NZD	*	0.6211	0.6212	0.62115	542.2316	580.2666	561.24910
DKK		6.9928	6.9930	6.99290	0.0075	0.0080	0.00775
XAU		1853.9100	1854.0500	1,853.98000	1731748.4545	1731879.2293	1,731,813.84190
AFN		88.8800	89.0800	88.98000	0.0951	0.1020	0.09855
THB		34.4500	34.4700	34.46000	0.0369	0.0395	0.03820
ETB		53.7579	53.8503	53.80410	0.0576	0.0617	0.05965
SZL		18.1436	18.1737	18.15865	0.0194	0.0208	0.02010
MUR		46.5000	46.8000	46.65000	0.0498	0.0536	0.05170
MYR		4.4645	4.4700	4.46725	0.0048	0.0051	0.00495
LSL		18.1436	18.1737	18.15865	0.0194	0.0208	0.02010
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.6700	30.7400	30.70500	0.0328	0.0352	0.03400
BRL		5.1956	5.1961	5.19585	0.0056	0.0060	0.00580
TZS		2335.0000	2345.0000	2,340.00000	2.4997	2.6861	2.59290
RUB		75.6500	75.6800	75.66500	0.0810	0.0867	0.08385
KES		127.7000	127.9000	127.80000	0.1367	0.1465	0.14160
DEM		2.2150	2.2175	2.21625	0.0024	0.0025	0.00245
ESP		188.4300	188.6500	188.54000	0.2017	0.2161	0.20890
ITL		2192.8300	2195.3200	2,194.07500	2.3475	2.5146	2.43105
FRF		7.4287	7.4372	7.43295	0.0080	0.0085	0.00825
HKD		7.7495	7.8499	7.79970	0.0083	0.0090	0.00865
ARS		198.0700	198.3000	198.18500	0.2120	0.2271	0.21955
XAF		616.8700	619.0900	617.98000	0.6604	0.7091	0.68475